B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy CourtDistrict of Nevada

In re	Vento Family Trust		Case No	2:10-bk-33909
-		Debtor ,		
			Chapter	11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	12,825,000.00		
B - Personal Property	Yes	4	815,000.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		10,807,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		45,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		407,400.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	14			
	To	otal Assets	13,640,000.00		
			Total Liabilities	11,259,400.00	

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court District of Nevada

Vento Family Tr	rust		Case No2:10	-bk-33909
		Debtor	Chapter	11
			Chapter	
STATISTICAL	L SUMMARY OF CERTAIN	LIABILITIES AN	ND RELATED DA	TA (28 U.S.C. § 159)
If you are an individual a case under chapter 7,	debtor whose debts are primarily consume 11 or 13, you must report all information r	er debts, as defined in § 1 equested below.	01(8) of the Bankruptcy	Code (11 U.S.C.\\$ 101(8)), fil
☐ Check this box if report any inform	you are an individual debtor whose debts ation here.	are NOT primarily consu	umer debts. You are not r	equired to
	statistical purposes only under 28 U.S.ong types of liabilities, as reported in the		em.	
Type of Liability		Amount		
Domestic Support Obliga	ations (from Schedule E)			
Taxes and Certain Other (from Schedule E)	Debts Owed to Governmental Units			
Claims for Death or Pers (from Schedule E) (whet	onal Injury While Debtor Was Intoxicated her disputed or undisputed)			
Student Loan Obligation	s (from Schedule F)			
Domestic Support, Separ Obligations Not Reported	ation Agreement, and Divorce Decree d on Schedule E			
Obligations to Pension of (from Schedule F)	r Profit-Sharing, and Other Similar Obligations			
	TOTAL			
State the following:				
Average Income (from S	chedule I, Line 16)			
Average Expenses (from	Schedule J, Line 18)			
Current Monthly Income Form 22B Line 11; OR,	(from Form 22A Line 12; OR, Form 22C Line 20)			
State the following:				
), "UNSECURED PORTION, IF ANY"			
2. Total from Schedule E column	, "AMOUNT ENTITLED TO PRIORITY"			
3. Total from Schedule E PRIORITY, IF ANY	, "AMOUNT NOT ENTITLED TO ' column			
4. Total from Schedule F				
5 Total of non-priority u	nsecured debt (sum of 1, 3, and 4)			

B6A (Official Form 6A) (12/07)

In re	Vento Family Trust		Case No	2:10-bk-33909
-	•	Debtor		

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
645 Carnegie St., Henderson, NV		-	3,200,000.00	2,642,000.00
191 Arroyo Grande, HN, NV		-	1,750,000.00	2,050,000.00
445 Marks Street, HN, NV		-	2,800,000.00	2,200,000.00
6737 Spencer St., Las Vegas, NV		-	1,200,000.00	1,065,000.00
2940 Durango, Las Vegas, NV		-	2,800,000.00	2,340,000.00
Arroyo Grande Land, HN, NV		-	400,000.00	90,000.00
2211 Maryland Pkwy, HN, NV		-	675,000.00	420,000.00

Sub-Total > 12,825,000.00 (Total of this page)

Total > **12,825,000.00**

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0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

In re	Vento Family Trust		Case No	2:10-bk-33909	
_		Debtor			

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Nevac	da State Bank, account ending in 1557	-	15,000.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	x			
7.	Furs and jewelry.	x			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > 15,000.00 (Total of this page)

³ continuation sheets attached to the Schedule of Personal Property

 $B6B\ (Official\ Form\ 6B)\ (12/07)$ - Cont.

In re	Vento Family Trust	Case No. 2:10-bk-33909
	<u> </u>	

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

			(Continuation Succe)		
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated		Lil Vento's 6, LLC	-	Unknown
	and unincorporated businesses. Itemize.		FJC, LLC	-	Unknown
			Emporium Novus, LLC (Partial Interest: 7.88%)	-	Unknown
			Lakemore Development, LLC (Partial Interest 0.50%)) -	Unknown
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	X			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.				
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
			(Total	Sub-Tot of this page)	al > 0.00

Sheet __1__ of __3__ continuation sheets attached to the Schedule of Personal Property

 $B6B\ (Official\ Form\ 6B)\ (12/07)$ - Cont.

In re	Vento Family Trust	Case No	2:10-bk-33909
	<u> </u>	,	

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	Х			
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	x			
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	x			
				Sub-Tota	al > 0.00

Sheet <u>2</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Total of this page)

Case 10-33909-mkn Doc 11 Entered 01/10/11 17:01:58 Page 7 of 29

 $B6B\ (Official\ Form\ 6B)\ (12/07)$ - Cont.

In	re Vento Family Trust		Debtor	Case 1	No. <u>2:10</u>	-bk-33909	
				0.DED.			
		SCHEDU	(Continuation Sheet)	OPERTY			
	Type of Property	N O N E	Description and Location of I	Property	Husband, Wife, Joint, or Community	Current Debtor's Inter- without De Secured Clain	Value of est in Property, educting any or Exemption
35.	Other personal property of any kind not already listed. Itemize.	hold the (1) LaMis	al Interst in two Bank Trusts the following properties: sion Residence (\$650,000) to Salina Marina Lot (\$150,000) exico				300,000.00
					Sub-Tota	al > 80	0,000.00
Shee	t 3 of 3 continuation sheets	s attached		(Total o	f this page) Tot		5,000.00

e of Personal Property (Report also on Summary of Schedules)

to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re	Vento Family Trust	Case No. 2:10-bk-33909
_		,

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Unliquidated". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTLNGEN	UN ISPUTED	DEDUCTING VALUE OF	UNSECURED PORTION, IF ANY
Account No. 6600015			First Mortgage	Τ̈́	A T E		
Bank of Las Vegas 1700 W. Horizon Ridge Suite 101 Henderson, NV 89012		-	645 Carnegie St., Henderson, NV		D		
			Value \$ 3,200,000.00			2,642,000.00	0.00
Account No. 6300037			First Mortgage				
Bank of Las Vegas 1700 W. Horizon Ridge Suite 101 Henderson, NV 89012	x	-	2940 Durango, Las Vegas, NV				
			Value \$ 2,800,000.00			2,340,000.00	0.00
Account No. 6300060 Bank of Las Vegas 1700 W. Horizon Ridge Henderson, NV 89012		-	First Mortgage Arroyo Grande Land, HN, NV				
			Value \$ 400,000.00	1		90,000.00	0.00
Account No. 6300099 Bank of Las Vegas 1700 W. Horizon Ridge Henderson, NV 89012		-	First Mortgage 6737 Spencer St., Las Vegas, NV				
			Value \$ 1,200,000.00	1		690,000.00	0.00
continuation sheets attached	•	•	(Total of	Subte		5,762,000.00	0.00

 $B6D\ (Official\ Form\ 6D)\ (12/07)$ - Cont.

In re	Vento Family Trust		Case No	2:10-bk-33909	
_		Debtor			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

	1.	_			1.		_		
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	7 N H	Hus H W J C	Dand, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLIQUIDAT		AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 108312467				First Mortgage	٦	T E D			
Bank of Nevada 2700 West Sahara Las Vegas, NV 89102	x	-		191 Arroyo Grande, HN, NV		D			
	┸	L	_	Value \$ 3,500,000.00	\perp			2,050,000.00	0.00
Account No. 103811057	_			First Mortgage					
Bank of Nevada 2700 West Sahara Las Vegas, NV 89102		-		2211 Maryland Pkwy, HN, NV					
	4	╀	4	Value \$ 675,000.00	_		Ц	420,000.00	0.00
Account No. 901300360 Bank of North Las Vegas 6385 Simmons St North Las Vegas, NV 89031		-		Second Mortgage 6737 Spencer St., Las Vegas, NV					
			ſ	Value \$ 1,200,000.00				375,000.00	0.00
Account No. 71000677				First Mortgage					
Service 1st Bank 8363 W. Sunset Suite 350 Las Vegas, NV 89113	x	-		445 Marks Street, HN, NV					
			Ī	Value \$ 2,800,000.00	1			2,200,000.00	0.00
Account No.				Value \$,,	2.50
Sheet 1 of 1 continuation sheets atta Schedule of Creditors Holding Secured Claim		d t	to	(Total of t	Subt			5,045,000.00	0.00
				(Report on Summary of So		`ota lule	- 1	10,807,000.00	0.00

B6E (Official Form 6E) (4/10)

In re	Vento Family Trust		Case No. 2:10-bk-33909	
-	•	Debtor		

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account had about each what are type of priority.

The complete account number of any account had better than the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priorit listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals
Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ Taxes and certain other debts owed to governmental units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
☐ Commitments to maintain the capital of an insured depository institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federa Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
☐ Claims for death or personal injury while debtor was intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re	Vento Family Trust			Case No	2:10-bk-33909	
_		Debtor	-,			

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

					<u></u>		to Governmentai		
	TYPE OF PRIORITY								
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C Hu	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDA	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF AN AMO ENTITLE PRIO	
Account No. Vento Family Trust				Ť	TED				
Clark County Treasurer PO Box 551220 Las Vegas, NV 89155-1220		-						45,000.00	
							45,000.00		0.00
Account No.									
Account No.									
Account No.	╁								
Account No.	1								1
<u> </u>		<u></u>	<u> </u>	Sub	ota	<u>L</u>		45 000 00	1
Sheet <u>1</u> of <u>1</u> continuation sheets atta Schedule of Creditors Holding Unsecured Price)				45,000.00	45,000.00	0.00
	.,			7	ota	al		45,000.00	
			(Report on Summary of So	chec	lule	es)	45,000.00		0.00

Case 10-33909-mkn Doc 11 Entered 01/10/11 17:01:58 Page 12 of 29

B6F (Official Form 6F) (12/07)

In re	Vento Family Trust	Case N	lo	2:10-bk-33909
	Deb	or ,		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

check and con it decical has no creditors nothing uniform							
CREDITOR'S NAME,	C	Н	usband, Wife, Joint, or Community	CO	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H		ONT LNGEN	ZL-QU-DA	D I S P U T E D	AMOUNT OF CLAIM
Account No. 6600047				Ť	ΙT		
Bank of Las Vegas 1700 Horizon Ridge Henderson, NV 89012		_			Ė D		400,000.00
Account No. Vento Family Trust	+	L	Deficiency for 2525 Horizon Ridge				
Bank of North Las Vegas 6385 Simmons St North Las Vegas, NV 89031		_					Unknown
Account No. Vento Family Trust Community Bank Loan FDIC as Receiver 8945 W. Russel Road Las Vegas, NV 89148		_	Deficiency for 11860 Southern Highlands, Las Vegas Nevada				Unknown
Account No. (Case No.) 06A523058 Debbie Giglio Robert M Adams, Esq. 400 South Fourth Street, 6th Floor Las Vegas, NV 89101		_	06/08/2006 Debbie Giglio vs. FGA Inc, Melino Ltd, et al	x		x	Unknown
2 continuation sheets attached			(Total of t	Subt			400,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re	Vento Family Trust		Case No	2:10-bk-33909	
_		Debtor			

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	1.	1				_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT-NGEN	αэ_	DISPUTED	AMOUNT OF CLAIM
Account No. (Case No.) 02A452966			07/03/2001	Т	DATED		
Double Play Enterprises LLC c/o Bradley J. Richardson, Esq. 3960 H. Hughes Pkwy, 9th Floor Las Vegas, NV 89169		-	Double Play Enterprises LLC vs. Carmine Vento, Carmine Vento and Ann M Vento Family Trust, et al	x	ט	х	Unknown
Account No. (CaseNo) 2:10-cv-01485-KJD-RJJ	╁		08/31/2010				
Keegan G. Low, Esq. Stefanie T. Sharp, Esq. Robison, Belaustegui, Sharp & Low 71 Washington Street Reno, NV 89503		-	First Southern National Bank vs. Bank of Las Vegas (Carmine Vento and Ann M Vento Family Trust is listed as a Third Party Defendant)	x		x	Unknown
Account No. Vento Family Trust	1	T	Water Services			Г	
Las Vegas Water District 1001 S. Valley View Blvd. Las Vegas, NV 89153		-					5,400.00
Account No. Vento Family Trust	╁	H	Deficiency for 4830 W. Pyle, Las Vegas,				
Nevada Commerce Bank		-	Nevada				Unknown
Account No. Vento Family Trust	╀	_	Waste Management Services	H			Olikilowii
Republic Services, Inc. PO Box 78040 Phoenix, AZ 85062-8040		-	Waste Management Services				2,000.00
Sheet no1 of _2 sheets attached to Schedule of		•		ubt			7 400 00
Creditors Holding Unsecured Nonpriority Claims			(Total of the	nis j	pag	e)	7,400.00

In re	Vento Family Trust		Case No	2:10-bk-33909	
•		Debtor	-,		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	S	Hu	sband, Wife, Joint, or Community	ç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No. Vento Family Trust			Deficiency for 891 Demarco, Henderson,	T	T		
Sunwest Bank City National Bank		_	Nevada		D		Unknown
Account No.							
Account two.							
Account No.	\vdash	H		\vdash	H	\vdash	
Account No.							
Account No.							
Sheet no. 2 of 2 sheets attached to Schedule of			5	ubt	ota	1	2.55
Creditors Holding Unsecured Nonpriority Claims			(Total of t				0.00
			(Report on Summary of So		ota lule		407,400.00

B6G (Official Form 6G) (12/07)

In re	Vento Family Trust		Case No.	2:10-bk-33909	
_		·	_		
		Debtor			

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Clearwire US, LLC 4400 Carillon Point Kirkland, WA 98033

Metro PCS 500 Amigo Court Suite 130 Las Vegas, NV 89119

T-Mobile USA, Inc. 1420 Fifth Avenue Seattle, WA 98101

T-Mobile USA, Inc. 1420 Fifrth Avenue Seattle, WA 98101

The Lamar Companies 1863 Helm Drive Las Vegas, NV 89119 Cell Tower Lease 645 Carnegie Henderson, Nevada (nonresidential)

Cell Tower Lease 2940 Durango Las Vegas, Nevada (nonresidential)

Cell Tower Lease 2940 Durango Las Vegas, Nevada (nonresidential)

Cell Tower Lease 191 Arroyo Grande Henderson, Nevada (nonresidential)

Billboard Lease 2211 S. Maryland Pkwy Las Vegas, Nevada (nonresidential) B6H (Official Form 6H) (12/07)

In re	Vento Family Trust		Case No.	2:10-bk-33909	
_		Debtor			

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Arnauld and Stacey Briand	Bank of Nevada
879 Chaste Ct	2700 West Sahara
Henderson, NV 89015	Las Vegas, NV 89102 For property located at 191 Arroyo Grande)
Barry Schlossberg	Bank of Las Vegas
1568 Foothills Village Drive	1700 W. Horizon Ridge
Henderson, NV 89012	Suite 101
•	Henderson, NV 89012
	For the Spencer Warehouse (Second Note)
Carmine and Ann Vento	Service 1st Bank
1520 MacDonald Ranch	8363 W. Sunset
Henderson, NV 89012	Suite 350
•	Las Vegas, NV 89113
	For 445 Marks Street, Henderson, Nevada
	property

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy CourtDistrict of Nevada

In re	Vento Family Trust			Case No.	2:10-bk-33909
	•		Debtor(s)	Chapter	11
	DECLARATION (CONCERN	ING DEBTOR'S	SCHEDUL	ES
	DECLARATION UNDER PENALTY C	OF PERJURY	ON BEHALF OF COF	RPORATION (OR PARTNERSHIP
	I, the Trustee of the corporation need the foregoing summary and schedules best of my knowledge, information, and be	s, consisting of			
Date	January 10, 2011	Signature	/s/ Carmine Vento		
			Carmine Vento Trustee		

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

United States Bankruptcy Court District of Nevada

In re	Vento Family Trust		Case No.	2:10-bk-33909
		Debtor(s)	Chapter	11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE \$0.00 2010 \$1,303,618.00 2009 \$0.00 2008

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DATES OF AMOUNT STILL PAYMENTS AMOUNT PAID OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR Bank of Nevada 2700 West Sahara Las Vegas, NV 89102	DATES OF PAYMENTS/ TRANSFERS 10/5/2010, 11/1/2010 and 12/8/2010	AMOUNT PAID OR VALUE OF TRANSFERS \$24,315.60	AMOUNT STILL OWING \$2,050,000.00
Bank of Las Vegas 1700 Horizon Ridge Henderson, NV 89012	10/7/2010	\$32,000.00	\$2,642,000.00
Bank of North Las Vegas 6385 Simmons St North Las Vegas, NV 89031	10/14/2010 and 11/4/2010	\$5,861.40	\$375,000.00
Bank of Nevada 2700 West Sahara Las Vegas, NV 89102	10/20/2010, 11/26/2010 and 12/20/2010	\$13,643.95	\$420,000.00
Service 1st Bank 8363 W. Sunset Suite 350 Las Vegas, NV 89113	11/24/2010 and 12/24/2010	\$17,355.40	\$2,200,000.00
Bank of Las Vegas 1700 Horizon Ridge Henderson, NV 89012	10/10/2010, 11/8/2010 and 12/9/2010	\$15,900.72	\$690,000.00
Bank of Las Vegas 1700 Horizon Ridge Henderson, NV 89012	10/10/2010, 11/8/2010 and 12/9/2010	\$5,400.00	\$90,000.00
Gary Schnitzer, Esq. 8985 S. Eastern Ave. #200 Las Vegas, NV 89123	12/27/2010	\$25,000.00	\$0.00
Timothy S. Cory & Associates 8831 West Sahara Avenue Las Vegas, NV 89117	12/27/10	\$20,000.00	\$0.00
Harvard Construction	12/27/2010	\$20,000.00	\$0.00

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

AMOUNT
DATES OF PAID OR
PAYMENTS/ VALUE OF AMOUNT STILL
TRANSFERS TRANSFERS OWING
12/9/2010 \$15,000.00 \$0.00

NAME AND ADDRESS OF CREDITOR Anthony N. Cabot 3993 H. Hughes Pkwy, #600 Las Vegas, NV 89169

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR
DATE OF PAYMENT

AMOUNT PAID AMOUNT STILL OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER Double Play Enterprises LLC vs. Carmine Vento, Carmine Vento and Ann M Vento Family Trust, et al Case No. 01A452966		COURT OR AGENCY AND LOCATION District Court, Clark County, Nevada	STATUS OR DISPOSITION 11/3/2010 - Notice of Entry of Order filed
Debbi Giglio v. FGA Inc., Melin Ltd. et al Case No. 06A523058 (Carmine and Ann M Vento Family Trust is listed as a defendant)	Negligence - Premises	District Court, Clark County, Nevada	Open
SV Property Parners LLC, Armine and Ann M Vento Revocable Trust, et al vs. SCA Design LLC, Sheldon Colen, et al Case No. 08A570279	Construction Defect	District Court, Clark County, Nevada	Open
Carmine and Ann M Vento Recocable Trust vs. Design Build Electric Inc Case No. 08A575960	Title to Property	District Court, Clark County, Nevada	Open
Carmine Vento vs. ISB I, LLC Case No. A-09-601256-C	Landlord/Tenant	District Court, Clark County, Nevada	Open
SV Properties Partners LLC vs. Bambini Enterprise LLC, Jeannette Amalfitano Case No. 08A574349	Breach of Contract	District Court, Clark County, Nevada	Open
SV Properties LLC vs. Linda Nguyen, Tina Nguyen Case No. 08A578838	Landlord/Tenant	District Court, Clark County, Nevada	Open
First Southern National Bank v. Bank of Las Vegas Case No. 2:10-cv-01485-KJD-RJJ Carmine Vento and ann M. Vento Family Trust is listed as a Third Party Defendant	190 Contract: Other	US District Court, District of Nevada (Las Vegas)	Open

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

IN	one

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER Community Bank FDIC	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN 02/23/2010	DESCRIPTION AND VALUE OF PROPERTY 11860 Southern Highlands, Las Vegas, Nevada (Est. Value \$2,100,000) (Est. Loan Balance \$2,533,000)
Sunwest Bank City National Bank FDIC	04/13/2010	891 Demarco, Henderson, Nevada (Est. Value \$2,500,000) (Est. Loan Balance \$2,690,000)
Nevada Commerce Bank	06/28/2010	4830 W. Pyle, Las Vegas, Nevada (Est. Value \$2,500,000) (Est. Loan Balance \$2,690,000)
Bank of North Las Vegas	12/2/2010	2525 Horizon Ridge (Est. Value \$ 5,000,000) (Est. Loan Balance \$6,400,000)

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER

DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

Timothy S. Cory & Associates 8831 West Sahara Avenue Las Vegas, NV 89117 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 12/27/2010 AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

\$20,000

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

Bank of Las Vegas 1700 Horizon Ridge Henderson, NV 89012

Bank of Las Vegas 1700 Horizon Ridge Henderson, NV 89012 TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE Checking account ending in 0708

LANCE OR CLOSING **9708 \$397.22 11/30/2010**

Checking account ending in 0999 \$28.03 11/24/2010

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

AMOUNT AND DATE OF SALE

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

6

14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

ENVIRONMENTAL

NOTICE

LAW

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

GOVERNMENTAL UNIT NOTICE LAW

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which

the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

7

18. Nature, location and name of business

None П

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six **years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL

> TAXPAYER-I.D. NO.

BEGINNING AND NATURE OF BUSINESS **ENDING DATES**

NAME (ITIN)/ COMPLETE EIN Lil Vento's 6, LLC 27-3086608

ADDRESS 445 Marks Street

dba Carmine's Italian Henderson, NV 89014 Kitchen

Restaurant

FJC, LLC 27-232416

2940 Durango

dba Carmine's Italian

Las Vegas, NV 89117 Kitchen

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME **ADDRESS**

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS **Borderlore & Associates** 3005 Horizon Ridge Pkwy, #140 Henderson, NV 89015

DATES SERVICES RENDERED 1998-Present

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME **ADDRESS** DATES SERVICES RENDERED

8

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

Bank of Las Vegas 1700 Horizon Ridge Henderson, NV 89012

Bank of Nevada 2700 West Sahara Las Vegas, NV 89102

Bank of North Las Vegas 6385 Simmons St North Las Vegas, NV 89031

Service 1st Bank 8363 W. Sunset Suite 350 Las Vegas, NV 89113

20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns,

controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

22 . Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

9

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 10, 2011 Signature /s/ Carmine Vento
Carmine Vento
Trustee

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

United States Bankruptcy Court District of Nevada

In re	Vento Family Trust		Case No.	2:10-bk-33909
		Debtor(s)	Chapter	11
	DISCLOSURE OF COMPEN	SATION OF ATTOR	RNEY FOR DE	CBTOR(S)
(Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule compensation paid to me within one year before the filing rendered on behalf of the debtor(s) in contemplation of	g of the petition in bankruptcy	, or agreed to be pai	d to me, for services rendered or to
	For legal services, I have agreed to accept		\$	20,000.00
	Prior to the filing of this statement I have received		\$	20,000.00
	Balance Due		\$	0.00
2.	The source of the compensation paid to me was:			
	■ Debtor □ Other (specify):			
3.	The source of compensation to be paid to me is:			
	■ Debtor □ Other (specify):			
4.	■ I have not agreed to share the above-disclosed compe	ensation with any other person	unless they are mem	bers and associates of my law firm
	☐ I have agreed to share the above-disclosed compensa copy of the agreement, together with a list of the name			
5.	In return for the above-disclosed fee, I have agreed to rea	nder legal service for all aspect	s of the bankruptcy c	ase, including:
ŀ	a. Analysis of the debtor's financial situation, and renderb. Preparation and filing of any petition, schedules, statec. Representation of the debtor at the meeting of creditod. [Other provisions as needed]	ement of affairs and plan which rs and confirmation hearing, an	may be required; ad any adjourned hea	rings thereof;
	Negotiations with secured creditors to re reaffirmation agreements and application 522(f)(2)(A) for avoidance of liens on hou	ns as needed; preparation		
6. I	By agreement with the debtor(s), the above-disclosed fee Representation of the debtors in any discany other adversary proceeding.			es, relief from stay actions or
		CERTIFICATION		
	certify that the foregoing is a complete statement of any ankruptcy proceeding.	agreement or arrangement for	payment to me for r	epresentation of the debtor(s) in
Dated	l: _January 10, 2011	/s/ Timothy S. Co	ry	
		Timothy S. Cory Timothy S. Cory 8	2 Associates	
		8831 W. Sahara A		
		Las Vegas, NV 89		
		(702) 388-1996 Factorial (702) (702) (702) (702)		,
		tilli.coi y @coi ylav	1.43	

United	States	Bankruptcy	Court
	Distri	ct of Nevada	

	UII	District of Nevada	Court	
In re	Vento Family Trust		Case No	2:10-bk-33909
		Debtor	, Chapter	11
Follo	LIST O	OF EQUITY SECURITY y holders which is prepared in accor		3) for filing in this chapter 11 ca
	me and last known address place of business of holder	Security Class	Number of Securities	Kind of Interest
N	lone			
DE	CLARATION UNDER PENALTY I, the Trustee of the corporation na			
	foregoing List of Equity Security Holde			
Date	<u>January 10, 2011</u>		s/ Carmine Vento armine Vento rustee	
	Penalty for making a false statement or con	acealing property: Fine of up to \$	•	nt for up to 5 years or both.

18 U.S.C §§ 152 and 3571.

United States Bankruptcy Court District of Nevada

In re	Vento Family Trust		Case No.	2:10-bk-33909
		Debtor(s)	Chapter	11
	CORPO	RATE OWNERSHIP STATEMENT ((RULE 7007.1)	
recusa (are) c	al, the undersigned counsel for _corporation(s), other than the del	cy Procedure 7007.1 and to enable the Ju Vento Family Trust in the above captio btor or a governmental unit, that directly terests, or states that there are no entities	ned action, certi or indirectly ov	fies that the following is a $vn(s)$ 10% or more of any
■ Noi	ne [<i>Check if applicable</i>]			
Janua	ary 10, 2011	/s/ Timothy S. Cory		
Date		Timothy S. Cory		
		Signature of Attorney or Litiga		
		Counsel for Vento Family Tru	ıst	
		Timothy S. Cory & Associates 8831 W. Sahara Ave.		
		Las Vegas, NV 89117		
		(702) 388-1996 Fax:(702) 382-79	03	
		tim.cory@corylaw.us		